

**City of White Salmon
Budget Summary Report
As of February 21, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	17.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	17.00%
001 Current Expense								
Finance					492,133.00	206,828.38	285,304.62	42.03%
Central Services (HR)					68,898.00	11,460.81	57,437.19	16.63%
General Government					138,409.00	12,513.96	125,895.04	9.04%
Building					124,978.00	19,673.43	105,304.57	15.74%
Community Services					23,700.00	0.00	23,700.00	0.00%
Planning					281,971.00	38,097.22	243,873.78	13.51%
Park					213,805.00	14,145.33	199,659.67	6.62%
Police					1,062,089.00	151,814.03	910,274.97	14.29%
Fire					164,182.00	14,594.18	149,587.82	8.89%
001 Current Expense	2,276,934.00	379,049.99	1,897,884.01	16.65%	2,570,165.00	469,127.34	2,101,037.66	18.25%
101 Street Fund	912,436.00	36,033.72	876,402.28	3.95%	1,006,772.00	49,753.83	957,018.17	4.94%
108 Municipal Capital Imp. Fund	57,180.00	26,258.08	30,921.92	45.92%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	323.93	60.07	84.36%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	15.02	236.98	5.96%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	5,022.70	25,301.30	16.56%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	48,000.00	9,601.76	38,398.24	20.00%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,644,776.00	310,254.24	2,334,521.76	11.73%	2,496,574.00	236,664.26	2,259,909.74	9.48%
402 Wastewater Collection Fund	1,017,146.00	165,606.43	851,539.57	16.28%	942,556.00	96,817.99	845,738.01	10.27%
408 Water Reserve Fund	0.00	7.54	-7.54	0.00%	300,000.00	0.00	300,000.00	0.00%
409 Wastewater Reserve Fund	900.00	89.66	810.34	9.96%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	25,862.49	134,451.51	16.13%	123,985.00	0.00	123,985.00	0.00%

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413 Water Bond Redemption Fund	192,428.00	32,071.34	160,356.66	16.67%	192,428.00	0.00	192,428.00	0.00%
414 Wastewater Bond Redemption Fund	15,172.00	2,528.66	12,643.34	16.67%	15,172.00	0.00	15,172.00	0.00%
415 Water Bond Resesrve Fund	16,445.00	2,733.93	13,711.07	16.62%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	5.19	78.81	6.18%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	3,056.70	11,943.30	20.38%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	19,316.66	96,583.34	16.67%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	0.00	220,212.77	-220,212.77	0.00%	0.00	220,212.77	-220,212.77	0.00%
601 Remittances	12,223.00	444.20	11,778.80	3.63%	12,223.00	132.24	12,090.76	1.08%
Total	7,515,898.00	1,238,495.01	6,277,402.99	16.48%	8,463,875.00	1,072,708.43	7,391,166.57	12.67%

*Note: Revenue does not include beginning balances and expenditures does not include ending balances
 Budget shown is prior to the March budget amendment.*